



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613


RETURN SERVICE REQUESTED

Account
XXXXXXXX1400

LG Ornaments
Debtor -in- Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

Balance 12/01/20 \$ 8,953.73	Summary	
Balance 12/31/20 \$ 11,380.60	Credits	+\$4,305.00
	Interest	+\$.00
	Debits	-\$1,878.13



Credit Transactions

Deposits

12/15	Regular Deposit	4,305.00
Total Credits		\$4,305.00

Debit Transactions

Other Debits

12/01	845 Bell Rd SQ *GLB FINANCI gosq.com TN 113020 Card#8092	175.00
12/07	BETHPAGE STORE BETHPAGE TN 120520 034064898621 Card#8092	3.47
12/07	GALLATIN KEYSTOP GALLATIN TN 120520 691366 Card#8092	4.58
12/07	BETHPAGE STORE BETHPAGE TN 120520 034064890434 Card#8092	4.69
12/07	STAR MART 102 CASTALIAN SPR TN 120520 950859 Card#8092	6.63
12/07	7665 HWY 70 SOUTH THE HOME DEPOT NASHVILLE TN 120320 Card#8092	78.59

Declutter Your Desk with eStatements

Paper statements take up space and use natural resources. If you're still getting statements in the mail, you can go green and reduce clutter when you sign up for "online with email" delivery in Pinnacle's Online Banking. Statements are readily accessible in Online Banking for 24 months. If you need to keep statements for a longer period of time, you can save them to your computer. To learn how to set up online delivery, visit PNFP.com/eStatements.



20-bk-03560

Doc 31-4

Filed 02/16/21

Entered 02/16/21 14:43:21

Desc

Page 1 of 5

Checking Page 1 of 5



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

12/08	5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 120720 Card#8092	5.00
12/10	CASTALIAN SPRING UTILITYBIL 1621114334 JAMES LIVINGSTON	38.94
12/10	ERIE INS GROUP ERIEXPSPAY Q441051089 1256038677 LG Ornaments	41.67
12/22	100 ASHFORD CTR N ST SEDC PAYMENT 678-9062570 GA 122220 Card#8092	48.87
12/29	BETHPAGE STORE BETHPAGE TN 122920 036464896253 Card#8092	4.69

Checks

12/01	Check 1003	1,166.00
12/09	Check 1005*	300.00
Total Debits		\$1,878.13

(*) Indicates gap in check number sequence

Average Balance This Statement	\$9,594.65	Annual Percentage Yield Earned	.00%
Interest Earned This Period	\$.00	Days in Period	31
Interest Paid Year to Date	\$.00	Interest Paid	\$.00

DAILY BALANCE INFORMATION

12/01	7,612.73	12/09	7,209.77	12/22	11,385.29
12/07	7,514.77	12/10	7,129.16	12/29	11,380.60
12/08	7,509.77	12/15	11,434.16		

Intentionally Left Blank

Credit		DDA Deposit	
Bank:	Pinnacle Bank	Date/Time:	12/15/2020 2:58 PM
Branch #:	447	Workstation:	11/11314
Branch Name:	Nashville Belle Meade	MIN #:	765477940000296
Teller ID:	1180101 R	Owner:	
Drawer #:	44702		
Trans #:	60		
Misc:	Trn Deposits, Inst. LG: Ornamentals		
SUBSTITUTE IMAGE / VIRTUAL DOCUMENT			
AUXILIARY	R/T	ACCOUNT	PC/TC AMOUNT
	5000-0011	800106721400	39 \$4,305.00

LG ORNAMENTALS 248 Stonecroft Drive Nashville, TN 37209		DATE: 11-24-20	1003
PAY TO THE ORDER OF <u>Trinity Nursery</u>		\$	1,166.00
<u>One Thousand One Hundred Sixty six and 00/100</u>		DOLLARS	
Pinnacle			
MEMO: <u>Memo</u>		<u>Trinity</u>	
064008637 800106721400* 1003			

#0 12/15/2020 \$4,305.00

#1003 12/01/2020 \$1,166.00

LG ORNAMENTALS 248 Stonecroft Drive Nashville, TN 37209		DATE: 11-24-20	1005
PAY TO THE ORDER OF <u>Elle Trees</u>		\$	300.00
<u>Three Hundred and 00/100</u>		DOLLARS	
Pinnacle			
MEMO: <u>Memo</u>		<u>Trinity</u>	
064008637 800106721400* 1005			

#1005 12/09/2020 \$300.00